

DR-2 Disclosure Summary Page**DR-2**

Sioux County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Sioux	Adjusted Due Date		
District:	0	Filed Date	5/20/2012 8:24:27 PM	
Committee Code:	9171	Postmark Date		
Political Party:	Republican	Amendment Date	6/17/2014 9:30:29 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Lammers	First Name:	Matthew	MI:	
Address:	1206 3rd Ave				
City:	Alton	State:	IA	Zip Code:	51003
				Phone:	712-756-4151
E-Mail:	mtthwlm@gmail.com				

Chairperson

Last Name:	Lundberg	First Name:	Mark	MI:	
Address:	507 Providence Ave SE				
City:	Orange City	State:	IA	Zip Code:	51041
				Phone:	712-737-3779
E-Mail:	mlund@orangecitycomm.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,664.85
Schedule A: Cash Contributions Total	\$4,409.27
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,074.12
Schedule B: Expenditure Total	\$2,086.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,987.39

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Sioux County Republican Central Committee	Status:	Filed
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Committee Code: 9171	Postmark Date	
Political Party: Republican	Amendment Date	6/17/2014 9:30:29 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/19/2012	Check #	Various contributors all \$10 or less Various caucus attendees Orange City, IA 51041	None	\$2,526.00	X
"Lincoln Bags" at caucuses					
4/2/2012	Check #	Attendees of District Convention Various attendees Orange City, IA 51041	None	\$1,880.00	
From attendees of District Convention - \$40 each					
4/30/2012	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$3.27	

Total Regular Contributions	\$1,883.27
Total Fundraiser Contributions	\$2,526.00
Grand Total All Contributions	\$4,409.27

Schedule B: Expenditures

Sch-B

Sioux County Republican Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Sioux	Adjusted Due Date	
District: 0	Filed Date	5/20/2012 8:24:27 PM
Committee Code: 9171	Postmark Date	
Political Party: Republican	Amendment Date	6/17/2014 9:30:29 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/19/2012	Check # 670	Pluim Publishing 113 Central Ave SE Orange City, IA 51041	Printing & Reproduction	\$48.15
Ballots and caucus booklets				
1/28/2012	Check # 671	Plagge, James L 402 Zuider Zee Court Orange City, IA 51041	Meals Reimbursement	\$13.20
Donuts for precinct leader meeting				
2/4/2012	Check # 672	Lundberg, Mark 507 Providence Ave SE Orange City, IA 51041	Postage, Shipping, Delivery	\$13.55
Postage				
3/9/2012	Check # 674	Don's Food Center 102 Albany Ave NE Orange City, IA 51041	Gifts or Meals for Volunteers	\$19.33
Cups, napkins, etc				
3/9/2012	Check # 673	Dutch Bakery 221 Central Ave NE Orange City, IA 51041	Gifts or Meals for Volunteers	\$90.00
Donuts for County Convention				
3/9/2012	Check # 675	Nederlanders 604 8th Street SE Orange City, IA 51041	Gifts or Meals for Volunteers	\$22.50
Coffee				
4/2/2012	9161 Check # 676	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,880.00
Delegate fees for convention				

Total Amount	\$2,086.73
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